

Intercity Bus Capital Assistance Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....	\$.....
Total assets.....	\$.....	\$.....
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....	\$.....
Total liabilities.....	\$.....	\$.....
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....(7,084)(6,388)
Total fund balance (deficit).....(7,084)(6,388)
Total liabilities and fund balance.....	\$.....	\$.....